

Categories		Balance Forward	Expenses	Revenues	Balance
Administration	1010		\$688.85		-688.85
Artstrek Scholarship	14050	\$270.64	\$643.80	\$373.16	0.00
Athletics	9210	\$8,878.99	\$41,455.25	\$45,728.12	13,151.86
Back to Budget	13000	-\$5,723.69	\$53,922.39	\$42,150.95	-17,495.13
Band	5300	\$3,841.11	\$5,041.11	\$1,200.00	0.00
Cash Machine	1060	-\$21,834.00	\$42,042.00	\$41,720.00	-22,156.00
Cash Over/Short	1080	\$21.41		\$20.00	41.41
Clothing	6100		\$6,994.00	\$6,994.00	0.00
Connections	14070				0.00
Cosmetology	7000	\$540.51	\$540.51		0.00
Curling	9100				0.00
Dane Colbert Memorial	14080				0.00
Due to ADLC - Active Students	1140	-\$349.18	\$236.82	\$586.00	0.00
Due to Others	1120	\$1,229.02	\$833.05	\$833.05	1,229.02
Events	2590	-\$1,025.52	\$3,885.52	\$4,762.28	-148.76
General Fundraising	6680				0.00
Golf	9110		\$380.00	\$380.00	0.00
Grad	8010	-\$118.64	\$4,761.40	\$4,880.04	0.00
GST Receivable	1040	-\$1,289.62	\$2,228.69	\$4,149.08	630.77
Handball	9890		\$437.52	\$437.52	0.00
IMPACT	6730	\$1,039.85	\$10,068.13	\$10,098.98	1,070.70
Jr Badminton	9360		\$20.00	\$20.00	0.00
Jr Basketball	9380		\$3,136.16	\$3,136.16	0.00
JR Volleyball	9490		\$300.00	\$300.00	0.00
LLCU Equity	14040	-\$735.64			-735.64
Me to We - Kenyan School	7285				0.00
Miscellaneous	1070		\$368.85	\$368.85	0.00
NSLS	2020		\$19,350.74	\$19,320.05	-30.69
PcYear End	999999				0.00
Pop Machine	6050	\$2,104.75	\$5,662.43	\$7,637.70	4,080.02
Prepaid Expenses	1270				0.00
Scholarships	7110	\$40,885.59	\$28,993.28	\$31,768.47	43,660.78
School Reach	2680	\$128.00	\$551.00	\$423.00	0.00
School Store	6170	\$2,121.43	\$42,035.66	\$42,615.50	2,701.27
Ski Trip	10060		\$12,587.42	\$12,587.42	0.00
Sr Badminton	9010		\$84.00	\$84.00	0.00
Sr Basketball	9590		\$12,698.43	\$12,698.43	0.00
SR Volleyball	9690		\$9,337.68	\$9,337.68	0.00
Staff Funds	12000	-\$14.83	\$790.05	\$558.49	-246.39
Street Team	6790		\$1,234.50	\$1,275.32	40.82
Student Union	1090	\$11,386.13	\$38,057.24	\$57,229.26	30,558.15
Track & Field	9700	-\$165.30	\$2,681.69	\$2,751.28	-95.71
Travel Club	10280		\$22,000.00	\$22,000.00	0.00
Vimy Ridge	10120	\$4,486.62	\$42,166.27	\$37,679.65	0.00
Wrestling	9901	-\$500.00	\$2,576.96	\$3,076.96	0.00
Wrestling Mat Fund	9900	\$500.00			500.00

2016/03/02.....2017/08/31
Date ... Range

2016-2017

Categories		Balance Forward	Expenses	Revenues	Balance
X Country	9730		\$63.00	\$63.00	0.00
YrEnd Outstanding	17000	\$932.25	\$932.25		0.00
	Total	\$46,609.88	\$419,786.65	\$429,244.40	\$56,067.63